

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION: 14-Oct-10
WHERE ON AGENDA:
DEPARTMENT: Watershed Protection Department

Description: Authorize execution of a construction contract with MUNIZ CONCRETE AND CONTRACTING, INC., (MBE 66.92%), Austin, TX for the South Metric Dam Modernization project in an amount not to exceed \$193,810.05.

FINANCIAL INFORMATION:

Project Name: Metric Dam
Project Authorization: 2010-2011 Approved Capital Budget
Funding Source: Drainage Utility Fund
Fund/Agency/Orgn: 4850 6307 2050

Total Current Appropriation	\$600,000.00
Unencumbered Balance	\$300,021.32
Amount of this Action	<u>(\$193,810.05)</u>
Remaining Balance	<u><u>\$106,211.27</u></u>